

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF JUNEDate: July 1, 2011CONTRACTOR: Despins Gen Const Inc.ADDRESS: 1826 Wili Pa LoopContract No. 59002 []City, State ZIP: Wailuku, Hawaii 96793DAGS Job No. 15-27-5601PROJECT TITLE: MCC Center Replace Upper Campus A/C &CONTRACT Hot Water SystemBasic Contract Amount 526,017.00FOR INSPECTION BRANCH USE
[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERSTotal 33,786.00Adjusted Contract Amount 559,803.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 383,590.004,867.56 388,457.56Retained REDUCED [] 19,180.00243.00 19,423.00Amount Subject to Payment 364,410.004,624.56 369,034.56Payments to Date 342,826.50-0- 342,826.50Payments Now Due 21,583.504,624.56 \$26,208.06Payment No. FINAL [] 7

Remarks:

1. Computed and Checked by:

Kearney Tanshin 7/22/11
3. Recommended: Project Inspector or Engineer Date:ku 7/22/11
4. Recommended: Area Engineer/Architect Date:D. Vix 7-22-11
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Emilio G. W. Jan JUL 25 2011
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Despins General Construction Inc.

Name of Contractor

Nancy G. Despins 7-01-11
By signature / Title: Nancy G. Despins Sec/Treas. Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **JUNE**

CONTRACTOR: DESPINS GENERAL CONSTRUCTION, INC.
PROJECT TITLE: **MCC Center Replace Upper Campus
A/C & Hot Water System**

Contract No.: **59002**
DAGS Job No.: **15-27-5601**

| | | | | | | | | |
|--------|-------------------------|--------------------|----------------|-----------------------|----------------|---------------|-------------|-----------------|
| CLOSED | | | <u>LICENSE</u> | <u>BASIC CONTRACT</u> | <u>COMPL</u> | | <u>RETN</u> | <u>CONTRACT</u> |
| | <u>PRIME CONTRACTOR</u> | <u>TRADE</u> | <u>NO.</u> | <u>AMOUNT</u> | <u>TO DATE</u> | <u>% Cmpl</u> | <u>%</u> | <u>AMOUNT</u> |
| | | | | | | | | <u>RETAINED</u> |
| | DESPINS GENERAL CONST | General Contractor | ABC-11728 | 117,738.00 | 66,943 | 56% | 5% | 3347.15 |

| SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN 5 % | SUB- CONTRACT AMOUNT RETAINED |
|--------------------------|---------------|----------------|------------------------------|-------------------|--------|-------------|--|
| Iniki Enterpr. | Asbestos | C25503 | 5,350.00 | 2675 | 50% | 5% | 133.75 |
| Dorvin Leis | A/C, plmb, vn | C4747 | 289,300.00 | 283514 | 98% | 5% | 14175.70 |
| March Paintng | Painting | C15787 | 13,684.00 | 13684 | 100% | 5% | 684.20 |
| Beachside | Roof, sheet M | C22075 | 61,635.00 | 12943 | 21% | 5% | 647.15 |
| Lite Electric | Electrical | C22323 | 38,310.00 | 3831 | 10% | 5% | 191.55 |
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| | | | | | | | |
| Total Retained from Subs | | | | | | | 15832.35 B |

| | |
|---|-------------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$19179.50 |
| | (19,180.00) |

I certify that the above retentions are correct for this request.

Despins General Construction, Inc.

Name of Contractor

Nancy A. Despins Secretary/Treasurer

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - D.A.G.S.
 DIV. OF PUBLIC WORKS
 2011 JUL 25 A 8:41

PAYMENT NO.: 7

PROJECT TITLE: MCCC - REPLACE UPPER CAMPUS A/C AND H/W SYSTEMS

BILLING MONTH: June-11

DAGS JOB NO.: 1 5-27-5601

CONTRACT NO.: 59002

CONTRACTOR: DESPINS GENERAL CONSTRUCTION, INC.

VENDOR CODE: 3086601

| Original Contract Payment | | Suffix: 1 | | | |
|---------------------------|--------------------|-----------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01 | B07-820M | | \$22,720.00 | \$1,136.50 | \$21,583.50 |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals: | | | \$22,720.00 | \$1,136.50 | \$21,583.50 |

| Change Order Payment | | Suffix: 2, 3 | | | |
|----------------------|--------------------|--------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02 | B07-820M | | \$4,867.56 | \$243.00 | \$4,624.56 |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals: | | | \$4,867.56 | \$243.00 | \$4,624.56 |

| | | | | | |
|---------------------|--|--|-------------|------------|-------------|
| Grand Total: | | | \$27,587.56 | \$1,379.50 | \$26,208.06 |
|---------------------|--|--|-------------|------------|-------------|

Lloyd Ogata 7/25/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 3086601

Cost Code 3A1

Voucher No. 07218N68

Verified By *pr* 7/28/11